

# FY 2006 ADOPTED EXPENDITURES BY FUND

## SUMMARY OF APPROPRIATED FUNDS

Fund Type/Fund	FY 2004 Estimate	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>GOVERNMENTAL FUNDS</b>								
<b>G00 General Fund Group</b>								
001 General Fund	\$987,821,025	\$933,467,219	\$1,003,824,621	\$1,053,979,455	\$1,076,874,724	\$1,083,966,875	\$29,987,420	2.85%
<b>G10 Special Revenue Funds</b>								
090 Public School Operating <sup>1</sup>	\$1,710,046,130	\$1,598,320,237	\$1,736,252,502	\$1,853,131,919	\$1,879,137,412	\$1,879,137,412	\$26,005,493	1.40%
100 County Transit Systems	36,443,807	27,004,703	31,395,928	43,704,034	35,492,886	35,492,886	(8,211,148)	(18.79%)
102 Federal/State Grant Fund	114,766,895	50,607,686	55,718,166	148,517,458	70,797,910	69,797,910	(78,719,548)	(53.00%)
103 Aging Grants and Programs	5,807,529	4,486,572	4,602,217	6,087,032	5,199,576	5,199,576	(887,456)	(14.58%)
104 Information Technology	31,891,006	8,901,910	10,404,823	35,578,542	17,251,574	13,611,574	(21,966,968)	(61.74%)
105 Cable Communications	20,393,355	9,186,084	12,960,806	23,177,730	8,207,102	8,207,102	(14,970,628)	(64.59%)
106 Community Services Board	121,218,865	118,349,014	118,007,557	123,816,811	126,513,645	126,643,645	2,826,834	2.28%
108 Leaf Collection	1,263,584	1,139,016	1,510,902	1,510,902	1,670,108	1,670,108	159,206	10.54%
109 Refuse Collection & Recycling Operations	18,054,486	16,584,511	16,668,901	17,766,568	17,489,150	17,489,150	(277,418)	(1.56%)
110 Refuse Disposal	53,701,756	50,606,567	53,796,721	57,410,270	61,725,708	61,725,708	4,315,438	7.52%
111 Reston Community Center	6,272,336	5,177,155	6,898,967	7,195,224	6,210,922	6,210,922	(984,302)	(13.68%)
112 Energy Resource Recovery Facility	37,252,595	34,158,649	32,776,334	34,349,005	36,414,668	36,414,668	2,065,663	6.01%
113 McLean Community Center	3,435,061	2,774,985	3,440,178	4,170,710	3,748,474	3,748,474	(422,236)	(10.12%)
114 I-95 Refuse Disposal	45,184,030	8,117,529	6,294,081	42,981,379	7,501,799	7,501,799	(35,479,580)	(82.55%)
115 Burgundy Village Community Center	63,416	58,488	36,870	36,870	43,092	43,092	6,222	16.88%
116 Integrated Pest Management Program	1,981,677	1,297,227	2,502,232	2,525,544	2,433,786	2,433,786	(91,758)	(3.63%)
118 Consolidated Community Funding Pool	6,665,268	6,530,248	6,781,644	6,916,664	7,093,617	7,470,111	553,447	8.00%
119 Contributory Fund	7,048,423	7,011,855	9,916,891	9,944,391	10,478,301	10,528,301	583,910	5.87%
120 E-911 Fund	31,950,511	27,444,814	29,775,253	34,785,939	36,250,724	36,500,724	1,714,785	4.93%
141 Elderly Housing Programs	3,351,231	3,013,846	3,370,430	3,619,925	3,307,057	3,307,057	(312,868)	(8.64%)
142 Community Development Block Grant	16,641,159	5,919,605	7,457,000	19,037,441	7,310,000	7,310,000	(11,727,441)	(61.60%)
143 Homeowner and Business Loan Programs	4,719,587	1,197,841	1,518,594	6,755,573	1,743,567	1,743,567	(5,012,006)	(74.19%)
144 Housing Trust Fund	17,190,570	661,901	1,507,838	24,360,231	1,685,061	1,685,061	(22,675,170)	(93.08%)
145 HOME Investment Partnership Grant	8,012,615	1,875,286	2,704,791	9,193,546	2,616,315	2,616,315	(6,577,231)	(71.54%)
191 School Food & Nutrition Services	53,755,590	54,489,502	51,563,629	66,920,336	69,494,037	69,494,037	2,573,701	3.85%
192 School Grants & Self Supporting	74,610,792	53,252,321	59,438,586	79,372,836	61,395,660	61,395,660	(17,977,176)	(22.65%)
193 School Adult & Community Education	12,004,888	10,364,197	10,702,792	12,140,828	11,085,684	11,085,684	(1,055,144)	(8.69%)
<b>Total Special Revenue Funds</b>	<b>\$2,443,727,162</b>	<b>\$2,108,531,749</b>	<b>\$2,278,004,633</b>	<b>\$2,675,007,708</b>	<b>\$2,492,297,835</b>	<b>\$2,488,464,329</b>	<b>(\$186,543,379)</b>	<b>(6.97%)</b>
<b>G20 Debt Service Funds</b>								
200 County Debt Service	\$99,442,215	\$98,605,644	\$101,915,055	\$104,087,437	\$105,931,179	\$107,889,890	\$3,802,453	3.65%
201 School Debt Service	121,096,733	117,832,380	133,178,583	136,568,263	132,164,267	132,164,267	(4,403,996)	(3.22%)
<b>Total Debt Service Funds</b>	<b>\$220,538,948</b>	<b>\$216,438,024</b>	<b>\$235,093,638</b>	<b>\$240,655,700</b>	<b>\$238,095,446</b>	<b>\$240,054,157</b>	<b>(\$601,543)</b>	<b>(0.25%)</b>

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<b>G30 Capital Project Funds</b>								
300 Countywide Roadway Improvement	\$1,959,076	\$860,229	\$0	\$3,891,535	\$0	\$0	(\$3,891,535)	(100.00%)
301 Contributed Roadway Improvement	35,507,563	2,020,420	2,266,106	35,505,934	2,931,305	2,931,305	(32,574,629)	(91.74%)
302 Library Construction	687,646	481,935	0	1,090,711	11,142,882	11,142,882	10,052,171	921.62%
303 County Construction	53,588,370	14,380,307	13,647,963	70,673,411	17,465,018	17,632,887	(53,040,524)	(75.05%)
304 Primary & Secondary Rd Bond Construction	34,431,388	1,483,434	1,000,000	42,280,163	1,000,000	1,000,000	(41,280,163)	(97.63%)
306 No VA Regional Park Authority	2,250,000	2,250,000	2,500,000	2,500,000	2,500,000	2,500,000	0	0.00%
307 Sidewalk Construction	7,768,450	1,379,442	300,000	7,987,640	300,000	300,000	(7,687,640)	(96.24%)
308 Public Works Construction	10,869,876	3,341,506	3,515,000	13,017,776	21,185,000	2,285,000	(10,732,776)	(82.45%)
309 Metro Operations & Construction	18,040,727	16,459,834	36,369,800	31,483,104	48,692,238	47,692,238	16,209,134	51.49%
310 Storm Drainage Bond Construction	3,758,345	668,320	0	3,220,810	0	0	(3,220,810)	(100.00%)
311 County Bond Construction	20,141,214	4,212,566	12,032,141	28,000,294	18,171,000	18,171,000	(9,829,294)	(35.10%)
312 Public Safety Construction	161,990,579	4,443,744	24,460,000	221,316,443	18,207,500	18,207,500	(203,108,943)	(91.77%)
313 Trail Construction	580,244	52,628	0	527,616	0	0	(527,616)	(100.00%)
314 Neighborhood Improvement Program	1,334,510	1,058,248	0	435,138	0	0	(435,138)	(100.00%)
315 Commercial Revitalization Program	11,696,235	4,692,572	0	7,335,917	0	0	(7,335,917)	(100.00%)
316 Pro Rata Share Drainage Construction	27,130,572	2,399,109	0	26,291,463	0	0	(26,291,463)	(100.00%)
317 Capital Renewal Construction	0	0	0	0	7,682,000	7,182,000	7,182,000	-
318 Stormwater Management Program <sup>2</sup>	0	0	0	0	0	17,900,000	17,900,000	-
319 Housing Flexibility Fund <sup>3</sup>	0	0	0	0	0	17,900,000	17,900,000	-
340 Housing Assistance Program	14,605,049	1,665,302	935,000	15,883,484	2,935,000	935,000	(14,948,484)	(94.11%)
341 Housing G O Bond Construction	381,664	364,442	0	42,552	0	0	(42,552)	(100.00%)
370 Park Authority Bond Construction	53,720,743	23,495,842	0	60,810,567	0	0	(60,810,567)	(100.00%)
390 School Construction	442,075,303	137,835,731	160,015,262	510,703,597	124,449,882	124,449,882	(386,253,715)	(75.63%)
<b>Total Capital Project Funds</b>	<b>\$902,517,554</b>	<b>\$223,545,611</b>	<b>\$257,041,272</b>	<b>\$1,082,998,155</b>	<b>\$276,661,825</b>	<b>\$290,229,694</b>	<b>(\$792,768,461)</b>	<b>(73.20%)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$4,554,604,689</b>	<b>\$3,481,982,603</b>	<b>\$3,773,964,164</b>	<b>\$5,052,641,018</b>	<b>\$4,083,929,830</b>	<b>\$4,102,715,055</b>	<b>(\$949,925,963)</b>	<b>(18.80%)</b>
<b>PROPRIETARY FUNDS</b>								
<b>G40 Enterprise Funds</b>								
401 Sewer Operations and Maintenance	\$71,846,876	\$67,833,725	\$74,812,086	\$75,900,054	\$75,363,821	\$75,363,821	(\$536,233)	(0.71%)
402 Sewer Construction Improvements	114,465,926	62,777,013	35,495,200	87,184,113	45,807,900	45,807,900	(41,376,213)	(47.46%)
403 Sewer Bond Parity Debt Service	68,702,004	68,160,509	7,255,399	8,573,029	7,261,540	7,261,540	(1,311,489)	(15.30%)
406 Sewer Bond Debt Reserve	0	0	0	614,090	0	0	(614,090)	(100.00%)
407 Sewer Bond Subordinate Debt	21,875,577	21,676,120	21,877,158	21,877,158	21,708,356	21,708,356	(168,802)	(0.77%)
408 Sewer Bond Construction	33,678,654	6,577,780	0	17,600,874	0	0	(17,600,874)	(100.00%)
<b>Total Enterprise Funds</b>	<b>\$310,569,037</b>	<b>\$227,025,147</b>	<b>\$139,439,843</b>	<b>\$211,749,318</b>	<b>\$150,141,617</b>	<b>\$150,141,617</b>	<b>(\$61,607,701)</b>	<b>(29.09%)</b>

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<b>G50 Internal Service Funds</b>								
500 Retiree Health Benefits	\$3,092,308	\$2,974,682	\$3,802,099	\$3,802,099	\$3,935,735	\$3,935,735	\$133,636	3.51%
501 County Insurance Fund	12,571,303	12,630,286	11,492,119	13,071,307	12,727,596	13,777,596	706,289	5.40%
502 County Central Stores	0	98,869	0	0	0	0	0	-
503 Department of Vehicle Services	53,840,769	48,347,553	51,917,833	60,946,413	55,972,864	55,972,864	(4,973,549)	(8.16%)
504 Document Services Division	7,947,809	7,373,816	7,331,819	7,167,558	7,309,205	7,309,205	141,647	1.98%
505 Technology Infrastructure Services	23,495,031	20,124,247	25,069,075	27,645,358	25,768,007	25,768,007	(1,877,351)	(6.79%)
506 Health Benefits Trust Fund	57,050,992	53,435,128	63,906,234	71,444,478	72,188,007	72,188,007	743,529	1.04%
590 School Insurance Fund	9,594,552	9,585,669	11,093,240	11,355,122	12,293,316	12,293,316	938,194	8.26%
591 School Health Benefits Trust	175,848,849	152,392,713	201,844,575	207,253,436	233,761,443	233,761,443	31,916,868	15.40%
592 School Central Procurement	14,000,000	11,124,207	14,000,000	14,000,000	14,000,000	14,000,000	0	0.00%
<b>Total Internal Service Funds</b>	<b>\$357,441,613</b>	<b>\$318,087,170</b>	<b>\$390,456,994</b>	<b>\$416,685,771</b>	<b>\$437,956,173</b>	<b>\$439,006,173</b>	<b>\$22,320,402</b>	<b>5.36%</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$668,010,650</b>	<b>\$545,112,317</b>	<b>\$529,896,837</b>	<b>\$628,435,089</b>	<b>\$588,097,790</b>	<b>\$589,147,790</b>	<b>(\$39,287,299)</b>	<b>(6.25%)</b>
<b>FIDUCIARY FUNDS</b>								
<b>G60 Trust Funds</b>								
600 Uniformed Retirement	\$32,301,833	\$33,296,812	\$40,055,843	\$40,056,563	\$47,169,783	\$47,169,783	\$7,113,220	17.76%
601 Fairfax County Employees' Retirement	93,340,338	106,011,809	116,848,345	121,600,222	134,550,048	134,550,048	12,949,826	10.65%
602 Police Retirement	31,223,195	32,342,138	37,027,267	37,027,987	40,419,908	40,419,908	3,391,921	9.16%
691 Educational Employees' Retirement	129,965,764	121,891,107	146,405,488	139,499,507	151,825,260	151,825,260	12,325,753	8.84%
<b>Total Trust Funds</b>	<b>\$286,831,130</b>	<b>\$293,541,866</b>	<b>\$340,336,943</b>	<b>\$338,184,279</b>	<b>\$373,964,999</b>	<b>\$373,964,999</b>	<b>\$35,780,720</b>	<b>10.58%</b>
<b>G70 Agency Funds</b>								
700 Route 28 Taxing District	\$6,863,962	\$5,782,418	\$7,141,215	\$7,100,000	\$9,260,099	\$9,260,099	\$2,160,099	30.42%
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$293,695,092</b>	<b>\$299,324,284</b>	<b>\$347,478,158</b>	<b>\$345,284,279</b>	<b>\$383,225,098</b>	<b>\$383,225,098</b>	<b>\$37,940,819</b>	<b>10.99%</b>
<b>TOTAL APPROPRIATED FUNDS</b>	<b>\$5,516,310,431</b>	<b>\$4,326,419,204</b>	<b>\$4,651,339,159</b>	<b>\$6,026,360,386</b>	<b>\$5,055,252,718</b>	<b>\$5,075,087,943</b>	<b>(\$951,272,443)</b>	<b>(15.79%)</b>
<b>Less: Internal Service Funds <sup>4</sup></b>	<b>(\$357,441,613)</b>	<b>(\$318,087,170)</b>	<b>(\$390,456,994)</b>	<b>(\$416,685,771)</b>	<b>(\$437,956,173)</b>	<b>(\$439,006,173)</b>	<b>(\$22,320,402)</b>	<b>5.36%</b>
<b>NET EXPENDITURES</b>	<b>\$5,158,868,818</b>	<b>\$4,008,332,034</b>	<b>\$4,260,882,165</b>	<b>\$5,609,674,615</b>	<b>\$4,617,296,545</b>	<b>\$4,636,081,770</b>	<b>(\$973,592,845)</b>	<b>(17.36%)</b>

<sup>1</sup> FY 2006 Advertised Budget Plan expenditures for Fund 090, Public School Operating, are reduced by \$19,306,663 to offset the discrepancy between the proposed Transfer Out from the General Fund and the School Board's Advertised Transfer In to Fund 090.

<sup>2</sup> As part of the FY 2006 Adopted Budget Plan the Board of Supervisors designated \$17.9 million in General Fund monies, or the approximate value of one penny from the County's Real Estate tax, to Fund 318, Stormwater Management Program, a new fund established in FY 2006 created to support the long-term needs of the County's Stormwater capital program.

<sup>3</sup> As part of the FY 2006 Adopted Budget Plan the Board of Supervisors designated \$17.9 million in General Fund monies, or the approximate value of one penny from the County's Real Estate tax, to Fund 319, Housing Flexibility Fund, a new fund established in FY 2006 created to support a major County priority, the Preservation of Affordable Housing. This first and future installments for affordable housing will be held in the newly created fund designed to quickly and significantly impact the availability of affordable housing in the County.

<sup>4</sup> Total Appropriated Funds Expenditures are reduced by Internal Service Fund Expenditures, as the amounts are already included.